



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20752 - APEX SOFTWARE	298754	Apex software maintenance renewal 12/1/17-12/1/18	Edit		10/27/2017	11/22/2017	11/22/2017			1,815.00	
12783 - B S & A SOFTWARE	115130	Assessing system - annual service/ support fees 11/1/17-11/1/18	Edit		11/01/2017	11/22/2017	11/22/2017			3,365.00	
3876 - IAAO	18 00012036	IAAO Membership 2018	Edit		11/01/2017	11/22/2017	11/22/2017			210.00	
3012 - NICKEL & SAPH INC	18654	2018 Clerk bond renewal 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			91.67	
3012 - NICKEL & SAPH INC	18655	Bond Renewal for Treasurer MF 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			146.67	
3012 - NICKEL & SAPH INC	18656	Bond Renewal for Deputy Treasurer BB 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			91.67	
15916 - INTERSTATE SECURITY INC	8650979	Nature Ctr 11/1-1/31/18	Edit		10/16/2017	11/22/2017	11/22/2017			16.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 7	<u>\$5,736.01</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1573	2 ADDRESS ASSIGNMENTS	Edit		11/06/2017	11/22/2017	11/22/2017			80.00	
11924 - NORR LLC	17 101757	REQUEST FOR ADDRESS ASSIGNMENT RETURN	Edit		11/08/2017	11/22/2017	11/22/2017			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$120.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
11925 - JEANETTE & TOUFIC SOYAD	16 82416	14563 PATTERSON - SMP REFUND	Edit		09/02/2016	11/22/2017	11/22/2017			250.00	
11926 - BARBARA & MICHAEL SYWAK	16 80631	14388 KNIGHTSBRIDGE - SMP REFUND	Edit		08/31/2017	11/22/2017	11/22/2017			125.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$375.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1570	Lot combination - spl 122 - parcel # 16-277-033 & -039	Edit		11/06/2017	11/22/2017	11/22/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1571	Lot split - spl 123 - parcel # 24-201-033	Edit		11/06/2017	11/22/2017	11/22/2017			307.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1572	Lot split - spl 121 - parcel # 24-276-014	Edit		11/06/2017	11/22/2017	11/22/2017			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$607.50</u>



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<b>Fund 101 - General Fund</b>										
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1619	P&Z SP#17-47 ANGELO LANNI (CORRIDOR PARK INDUSTRIAL)	Edit		11/06/2017	11/22/2017	11/22/2017			415.00
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>415.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>										
2787 - JEWELL LAWN CARE	2017 15	46589 HURLING - WEED CUTTING	Edit		11/08/2017	11/22/2017	11/22/2017			40.00
								Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>										
11924 - NORR LLC	17 101757	REQUEST FOR ADDRESS ASSIGNMENT RETURN	Edit		11/08/2017	11/22/2017	11/22/2017			15.00
								Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 1	<u>15.00</u>
Department <b>101 - Legislative</b>										
Account <b>726.000 - Operating Supplies</b>										
16214 - OFFICE EXPRESS	287951 0	LETTERHEAD	Edit		11/06/2017	11/22/2017	11/22/2017			54.00
16214 - OFFICE EXPRESS	287952 0	BUSINESS CARDS JV	Edit		11/06/2017	11/22/2017	11/22/2017			27.00
16214 - OFFICE EXPRESS	287975 0	ENVELOPES	Edit		11/06/2017	11/22/2017	11/22/2017			95.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>176.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1621	IRON BELLE MEETING	Edit		11/06/2017	11/22/2017	11/22/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1622	GIS UPDATE	Edit		11/06/2017	11/22/2017	11/22/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1623	STREET NAME DISCREPANCIES	Edit		11/06/2017	11/22/2017	11/22/2017			210.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>840.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	445 1743	BOT minutes 10/03/2017	Edit		10/25/2017	11/22/2017	11/22/2017			148.75
12554 - C & G PUBLISHING	461 1743	SAD 34-S-2015	Edit		10/25/2017	11/22/2017	11/22/2017			122.50
12554 - C & G PUBLISHING	446 1743	BOT work session minutes 10/04/2017	Edit		10/25/2017	11/22/2017	11/22/2017			61.25
12554 - C & G PUBLISHING	100 1744	SAD 34-S-2015	Edit		11/01/2017	11/22/2017	11/22/2017			122.50
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>455.00</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$1,471.00</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	KPL6696	COMPUTER- SUPERVISOR DEPT	Edit		10/24/2017	11/22/2017	11/22/2017			841.48
6723 - HP INC	59231283	COMPUTER E240 MONITOR	Edit		10/13/2017	11/22/2017	11/22/2017			179.00



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			165.26
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,185.74</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 3	<u>\$1,185.74</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			12.32
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$12.32</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$12.32</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
1082 - KEE'S AQUARIUM & PETS	5733	Nature Ctr critter food	Edit		10/22/2017	11/22/2017	11/22/2017			20.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			115.98
17748 - PETTY CASH - NATURE CENTER	pc1122201703	Nature Center Supplies	Edit		11/03/2017	11/22/2017	11/22/2017	11/06/2017		20.66
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$136.64</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	pc1122201703	Nature Center Supplies	Edit		11/03/2017	11/22/2017	11/22/2017	11/06/2017		5.96
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$5.96</u>
Account <b>920.000 - Utilities</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			3.46
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$3.46</u>
Account <b>930.100 - Building Maintenance</b>										
15916 - INTERSTATE SECURITY INC	8650979	Nature Ctr 11/1-1/31/18	Edit		10/16/2017	11/22/2017	11/22/2017			32.00
11438 - SUPERIOR IMAGE CLEANING	4215	Nature Ctr Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			362.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$394.00</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	<u>\$560.06</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			64.21



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	288569 0	Assessing Letter Head	Edit		11/06/2017	11/22/2017	11/22/2017			68.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	\$132.21
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
20752 - APEX SOFTWARE	298754	Apex software maintenance renewal 12/1/17-12/1/18	Edit		10/27/2017	11/22/2017	11/22/2017			165.00	
12783 - B S & A SOFTWARE	115130	Assessing system - annual service/ support fees 11/1/17-11/1/18	Edit		11/01/2017	11/22/2017	11/22/2017			673.00	
5201 - COSTAR REALTY INFORMATION INC	105506850	November software	Edit		11/03/2017	11/22/2017	11/22/2017			504.74	
13966 - RICOH USA INC	5051074612	October printing	Edit		11/01/2017	11/22/2017	11/22/2017			105.49	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 4	\$1,448.23
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 6	\$1,580.44
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			226.21	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$226.21
								Department <b>215 - Clerk</b> Totals		Invoice Transactions 1	\$226.21
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			365.00	
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	\$365.00
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	281402 0	Business Cards - LS	Edit		09/19/2017	11/22/2017	11/22/2017			27.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$27.00
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	11092017	Express Workout 11/1/17 - 11/8/17	Edit		11/09/2017	11/22/2017	11/22/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11092017	Yoga 10/30/17 - 11/6/17	Edit		11/09/2017	11/22/2017	11/22/2017			76.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	\$116.00
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	\$508.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	KPS4812	MONITOR DISPLAYPORT (4)	Edit		10/25/2017	11/22/2017	11/22/2017			83.36	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$83.36</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			284.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$284.69</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1574	52924 SCHOENHERR - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1575	6142 CAVANDISH - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1576	7051 SUNRISE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1577	6918 ROSEBERRY - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1578	53056 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1579	53044 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1580	53032 ENCLAVE - ENG REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$1,070.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$1,438.05</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31784	TRAFFIC SIGNAL MAINTENANCE	Edit		10/17/2017	11/22/2017	11/22/2017			1,046.15	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,046.15</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$1,046.15</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	4091494	Chapel furnace rpr	Edit		10/26/2017	11/22/2017	11/22/2017			34.91	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$34.91</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$34.91</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5142850	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			378.19	
165 - BRODART CO	B5142851	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			143.33	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5142865	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			258.81	
165 - BRODART CO	B5143128	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			106.72	
165 - BRODART CO	B5143245	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			1,336.91	
165 - BRODART CO	B5143296	Adult Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			196.55	
6685 - INGRAM LIBRARY SERVICES	31007013	ADULT NON-FIC PRINT & PROGRAMMING	Edit		10/20/2017	11/22/2017	11/22/2017			11.67	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$2,432.18</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5142846	Adult Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			450.51	
165 - BRODART CO	B5143039	Adult Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			1,101.95	
13279 - GALE/CENGAGE LEARNING	62111064	Adult Fiction Print Books	Edit		10/18/2017	11/22/2017	11/22/2017			27.99	
13279 - GALE/CENGAGE LEARNING	62188165	Adult Fiction Print Books	Edit		11/02/2017	11/22/2017	11/22/2017			239.16	
13279 - GALE/CENGAGE LEARNING	62188596	Adult Fiction Print Books	Edit		11/02/2017	11/22/2017	11/22/2017			164.19	
6685 - INGRAM LIBRARY SERVICES	31084172	Adult Fiction Print Books	Edit		10/26/2017	11/22/2017	11/22/2017			99.69	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$2,083.49</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75612258	Adult Books on CD, Playaway	Edit		10/17/2017	11/22/2017	11/22/2017			39.99	
3063 - RECORDED BOOKS INC	75616518	Adult Books on CD, Playaway	Edit		10/25/2017	11/22/2017	11/22/2017			39.99	
3063 - RECORDED BOOKS INC	75618251	Adult Books on CD, Playaway	Edit		10/30/2017	11/22/2017	11/22/2017			74.98	
3063 - RECORDED BOOKS INC	75619461	Adult Books on CD, Playaway	Edit		10/31/2017	11/22/2017	11/22/2017			69.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$224.91</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5142830	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			56.55	
165 - BRODART CO	B5142864	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			150.02	
165 - BRODART CO	B5142899	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			69.68	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5142970	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			13.89	
165 - BRODART CO	B5143067	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			9.10	
165 - BRODART CO	B5143093	Juvenile - YA Non-Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			10.92	
5063 - CAPSTONE PRESS INC	CI10595866	Juvenile - YA Non-Fiction Print Books	Edit		10/13/2017	11/22/2017	11/22/2017			59.97	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	\$370.13
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5142837	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			212.23	
165 - BRODART CO	B5142997	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			110.49	
165 - BRODART CO	B5143005	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			306.84	
165 - BRODART CO	B5143141	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			13.19	
165 - BRODART CO	B5143207	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			100.88	
165 - BRODART CO	B5143274	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			28.85	
165 - BRODART CO	B5143357	Juvenile - YA Fiction Print Books	Edit		10/28/2017	11/22/2017	11/22/2017			72.73	
20426 - SCHOLASTIC LIBRARY PUBLISHING	15912960	Juvenile - YA Fiction Print Books	Edit		10/25/2017	11/22/2017	11/22/2017			11.99	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 8	\$857.20
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	95513377	Juvenile Books on CD, Playaway	Edit		10/24/2017	11/22/2017	11/22/2017			24.99	
16542 - MIDWEST TAPE	95535424	Juvenile Books on CD, Playaway	Edit		11/01/2017	11/22/2017	11/22/2017			29.99	
3063 - RECORDED BOOKS INC	75616602	Juvenile Books on CD, Playaway	Edit		11/02/2017	11/22/2017	11/22/2017			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 3	\$75.58
Account <b>726.509 - Newspapers &amp; Magazines</b>											
10751 - BOTTOM LINE PERSONAL	BTM24AR2018	Newspapers & Magazines	Edit		10/11/2017	11/22/2017	11/22/2017			39.00	
20419 - EBSCO INFORMATION SYSTEMS	1550452	Newspapers & Magazines	Edit		11/01/2017	11/22/2017	11/22/2017			12,004.08	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	\$12,043.08



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	31007013	ADULT NON-FIC PRINT & PROGRAMMING	Edit		10/20/2017	11/22/2017	11/22/2017			167.61	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$167.61</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			628.26	
330 - DEMCO INC	6241379	LAMINATE/CD CASES	Edit		10/26/2017	11/22/2017	11/22/2017			237.31	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	341279	BLU RAY CASES	Edit		10/30/2017	11/22/2017	11/22/2017			362.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,227.98</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV22438	PUBLIC COPIER 10/20-11/19/17	Edit		10/30/2017	11/22/2017	11/22/2017			208.26	
10242 - WELLS FARGO FINANCIAL LEASING	5004320839	COPIER COIN MACHINE OCT 2017	Edit		10/19/2017	11/22/2017	11/22/2017			56.40	
10242 - WELLS FARGO FINANCIAL LEASING	5004317276	PUBLIC COPIER RENTALS	Edit		10/18/2017	11/22/2017	11/22/2017			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$443.65</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202196	Library Cooperative Automation Fees	Edit		10/02/2017	11/22/2017	11/22/2017			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			76.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.36</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4175	LIBRARY CLEANING SEPTEMBER 2017	Edit		10/02/2017	11/22/2017	11/22/2017			803.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$803.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 47	<u>\$31,342.17</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
16214 - OFFICE EXPRESS	288477 0	2018 Sr Ctr Membership Cards	Edit		11/03/2017	11/22/2017	11/22/2017			100.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>790.771 - Trips - SC</b>											
11929 - BUDDY'S PIZZA	12117	Trip 12-1-17	Edit		11/08/2017	11/22/2017	11/22/2017			756.64	
11930 - DETROIT SYMPHONY ORCHESTRA	1795726	Trip 12-15-17	Edit		06/12/2017	11/22/2017	11/22/2017			1,782.00	





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
10578 - LA DOLCE VITA	11817	Trip 12-15-17	Edit		10/03/2017	11/22/2017	11/22/2017			1,188.00	
								Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 3	\$3,726.64
Account <b>790.775 - Parties / Dance-Seniors</b>											
8880 - WILLIAM CABLE	Dec2017	12-15-17 Dinner Dance Ent	Edit		04/21/2017	11/22/2017	11/22/2017			350.00	
9476 - TRINITY LUTHERAN SCHOOL	11817	Christmas Party Entertainment 12-12-17	Edit		10/04/2017	11/22/2017	11/22/2017			300.00	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 2	\$650.00
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA JENNINGS	110817	Oct 30, 31, Nov 1, 3, 6, 7, 8, 2017 Inst Pymt	Edit		11/08/2017	11/22/2017	11/22/2017			245.00	
								Account <b>840.774 - Senior Center Programs</b> Totals		Invoice Transactions 1	\$245.00
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			155.73	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	\$155.73
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 8	\$4,877.37
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
1675 - ALCIA NORRIS	111118A4	Refund, Boys 5th-6th Basketball (Zachary)	Edit		11/08/2017	11/22/2017	11/22/2017	11/08/2017		65.00	
								Account <b>630.787 - PRM Programs</b> Totals		Invoice Transactions 1	\$65.00
Account <b>840.786 - PRM Events</b>											
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	121417	DJ for Santa Dinner and Dancing	Edit		10/03/2017	11/22/2017	11/22/2017			300.00	
11211 - PARTY DREAMS RENTAL INC	208	tent rental for Christmas Aglow Event	Edit		12/07/2017	11/22/2017	11/22/2017			420.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201702	Drycleaning - PRM Event Costumes	Edit		10/28/2017	11/22/2017	11/22/2017			39.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201704	Breakfast w/ Santa - rocks for craft	Edit		11/06/2017	11/22/2017	11/22/2017			8.00	
								Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions 4	\$767.75
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	106032	basketball 5/6 Grade	Edit		10/26/2017	11/22/2017	11/22/2017			660.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	102817	DJ for Special Rec Halloween party	Edit		11/01/2017	11/22/2017	11/22/2017			300.00	
5435 - JAMESON T MC KAY	1217	ump fees Oct 16-31	Edit		10/31/2017	11/22/2017	11/22/2017			148.50	
14631 - CALVIN STEWART	1217	2nd ump fee Oct 26	Edit		10/31/2017	11/22/2017	11/22/2017			36.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
14821 - HENRY VAN LACKEN	1217	2nd Ump fee Oct 16	Edit		10/31/2017	11/22/2017	11/22/2017			36.00	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 5	\$1,180.50
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 10	\$2,013.25
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3041028	PRM 112 rpr; Milwaukee saw	Edit		10/27/2017	11/22/2017	11/22/2017			79.97	
7857 - STONE'S ACE HARDWARE	81913	PRM tools	Edit		11/01/2017	11/22/2017	11/22/2017			8.98	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	\$88.95
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7333599	Uniform Order Ee # 10656	Edit		10/29/2017	11/22/2017	11/22/2017			273.92	
19449 - CONTRACTORS CLOTHING CO	7333600	Uniform Order Ee # 10312	Edit		10/29/2017	11/22/2017	11/22/2017			396.10	
19449 - CONTRACTORS CLOTHING CO	7333603	Uniform Order Ee # 11648	Edit		10/29/2017	11/22/2017	11/22/2017			275.92	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 3	\$945.94
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			51.16	
8802 - PETTY CASH - PARKS-REC-MAINT	pc1122201701	Reimb. Misc Supplies	Edit		10/27/2017	11/22/2017	11/22/2017			6.99	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	\$58.15
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10806 - M PARKS	8066	2018 membership fee - JY	Edit		10/31/2017	11/22/2017	11/22/2017			135.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	\$135.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	20162	vehicle & equipment supplies	Edit		10/31/2017	11/22/2017	11/22/2017			102.79	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	556400	snowblower	Edit		10/31/2017	11/22/2017	11/22/2017			359.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	555894	equipment supplies	Edit		10/27/2017	11/22/2017	11/22/2017			114.94	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	257347	brush hog parts	Edit		11/02/2017	11/22/2017	11/22/2017			238.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	733003	BBQ & Hilo propane	Edit		11/02/2017	11/22/2017	11/22/2017			47.85	
12096 - TIRE WHOLESALERS COMPANY INC	1240649	Exmark mower rpr parts	Edit		10/31/2017	11/22/2017	11/22/2017			282.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12096 - TIRE WHOLESALERS COMPANY INC	1245784	PRM 40 2-tractor tires	Edit		11/02/2017	11/22/2017	11/22/2017			438.00	
1397 - WEINGARTZ SUPPLY CO INC	10313437	equipment rpr parts	Edit		10/30/2017	11/22/2017	11/22/2017			477.06	
1397 - WEINGARTZ SUPPLY CO INC	10311978	PRM 48e clutch parts	Edit		10/27/2017	11/22/2017	11/22/2017			21.68	
1397 - WEINGARTZ SUPPLY CO INC	10311994	PRM 48e clutch parts	Edit		10/27/2017	11/22/2017	11/22/2017			37.97	
1397 - WEINGARTZ SUPPLY CO INC	10315492	snow blower blade	Edit		11/07/2017	11/22/2017	11/22/2017			84.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 11	<u>\$2,205.23</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
22977 - BPI INFORMATION SYSTEMS	6498	WIRING MUN BLDG LOBBY FOR MONITORS	Edit		10/31/2017	11/22/2017	11/22/2017			407.59	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	101917	Treasury Dept fly treatment	Edit		10/24/2017	11/22/2017	11/22/2017			95.00	
15228 - HOME DEPOT CREDIT SERVICES	581557	Christmas lights; clocks batteries	Edit		10/30/2017	11/22/2017	11/22/2017			15.98	
11438 - SUPERIOR IMAGE CLEANING	4216	Municipal Bldg Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			1,247.83	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$1,766.40</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
10908 - GFL ENVIRONMENTAL INC	1720360	RBP rolloff waste	Edit		10/31/2017	11/22/2017	11/22/2017			18.30	
15228 - HOME DEPOT CREDIT SERVICES	5042235	nitrile gloves	Edit		11/04/2017	11/22/2017	11/22/2017			60.00	
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			10.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN106138	Park tissue/liners	Edit		10/27/2017	11/22/2017	11/22/2017			331.83	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$420.13</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4217	PRM Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			325.33	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$325.33</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5166 - CRITTER CONTROL OF ROCHESTER HILLS	20073	Library squirrel trapping	Edit		10/19/2017	11/22/2017	11/22/2017			650.00	
15228 - HOME DEPOT CREDIT SERVICES	9041631	Cable TV drywall rpr	Edit		10/31/2017	11/22/2017	11/22/2017			12.55	
15228 - HOME DEPOT CREDIT SERVICES	7092597	Cable TV paint supplies	Edit		11/02/2017	11/22/2017	11/22/2017			15.48	
15228 - HOME DEPOT CREDIT SERVICES	8112629	Cable TV paint supplies	Edit		11/01/2017	11/22/2017	11/22/2017			33.95	
15228 - HOME DEPOT CREDIT SERVICES	2113188	Cable TV paint	Edit		11/07/2017	11/22/2017	11/22/2017			30.98	
4879 - LAFORCE INC	1047991	Community Ctr keys	Edit		11/01/2017	11/22/2017	11/22/2017			91.90	
7857 - STONE'S ACE HARDWARE	81848	PRM-Cable TV electric hardware	Edit		10/27/2017	11/22/2017	11/22/2017			4.20	
11438 - SUPERIOR IMAGE CLEANING	4213	Senior Ctr Oct cleaning	Edit		11/01/2017	11/22/2017	11/22/2017			843.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 8	<u>\$1,682.89</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	1107176	New monuments flood fixtures; rplc lamps	Edit		11/06/2017	11/22/2017	11/22/2017			695.00	
15228 - HOME DEPOT CREDIT SERVICES	573486	Christmas lights	Edit		10/30/2017	11/22/2017	11/22/2017			199.90	
15228 - HOME DEPOT CREDIT SERVICES	581557	Christmas lights; clocks batteries	Edit		10/30/2017	11/22/2017	11/22/2017			57.61	
15228 - HOME DEPOT CREDIT SERVICES	190381	credit - Inv 581557	Edit		10/30/2017	11/22/2017	11/22/2017			(12.98)	
15228 - HOME DEPOT CREDIT SERVICES	2042733	Christmas lights	Edit		11/07/2017	11/22/2017	11/22/2017			359.82	
1148 - SHELBY PAINT & DECORATING	16381	train paint	Edit		10/26/2017	11/22/2017	11/22/2017			96.58	
1148 - SHELBY PAINT & DECORATING	16393	train paint	Edit		10/27/2017	11/22/2017	11/22/2017			48.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	83331944	snow stakes, salt spreader	Edit		11/02/2017	11/22/2017	11/22/2017			29.43	
1383 - WASHINGTON ELEVATOR CO INC	1205573	salt	Edit		11/02/2017	11/22/2017	11/22/2017			305.02	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$1,778.67</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	19733	shop supplies	Edit		10/26/2017	11/22/2017	11/22/2017			35.92	
326 - DECKER AUTO PARTS INC	19829	PRM 80 and shop supplies	Edit		10/27/2017	11/22/2017	11/22/2017			65.95	
326 - DECKER AUTO PARTS INC	20022	PRM 116 hitch	Edit		10/30/2017	11/22/2017	11/22/2017			203.89	
326 - DECKER AUTO PARTS INC	20160	PRM 112 rpr	Edit		10/31/2017	11/22/2017	11/22/2017			432.90	
326 - DECKER AUTO PARTS INC	19905	PRM 76 light	Edit		10/27/2017	11/22/2017	11/22/2017			84.85	
326 - DECKER AUTO PARTS INC	20020	PRM 76 rpr parts & supplies	Edit		10/30/2017	11/22/2017	11/22/2017			40.88	
326 - DECKER AUTO PARTS INC	19884	PRM 76 rpr parts	Edit		10/27/2017	11/22/2017	11/22/2017			56.80	
326 - DECKER AUTO PARTS INC	20162	vehicle & equipment supplies	Edit		10/31/2017	11/22/2017	11/22/2017			62.60	
326 - DECKER AUTO PARTS INC	19201	credit fm Invoice 19051	Edit		10/19/2017	11/22/2017	11/22/2017			(15.00)	
15228 - HOME DEPOT CREDIT SERVICES	3041028	PRM 112 rpr; Milwaukee saw	Edit		10/27/2017	11/22/2017	11/22/2017			8.96	
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			8.96	
4612 - KELLER AUTOMOTIVE INC	28310	PRM 72 rpr	Edit		10/31/2017	11/22/2017	11/22/2017			269.40	
4612 - KELLER AUTOMOTIVE INC	28309	PRM 98 rpr driver's door window	Edit		10/27/2017	11/22/2017	11/22/2017			95.00	
4612 - KELLER AUTOMOTIVE INC	28336	PRM 95 OLF & tire rotation	Edit		10/27/2017	11/22/2017	11/22/2017			61.83	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$1,412.94</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			179.87	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$179.87</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 60	<u>\$10,999.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			406.04
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>406.04</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 1	<u>406.04</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			1,429.01
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>1,429.01</u>
Account <b>730.212 - IT Operating Costs</b>										
8340 - ACELA INC 774375	ACC35389	MinuteTraq monthly subscription - November 2017	Edit		11/02/2017	11/22/2017	11/22/2017			750.00
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 1	<u>750.00</u>
Account <b>730.800 - Shred Service</b>										
22711 - ABSOLUTE SHREDS	204973M	Shredding Service - Municipal Building	Edit		10/31/2017	11/22/2017	11/22/2017			190.00
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>190.00</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>										
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			89.99
16541 - IRON MOUNTAIN INC	PKD9305	Monthly records storage - November 2017	Edit		10/31/2017	11/22/2017	11/22/2017			1,979.22
							Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>2,069.21</u>
Account <b>802.500 - Consulting Fees</b>										
22977 - BPI INFORMATION SYSTEMS	6413	CABLE IT SERVICE	Edit		09/01/2017	11/22/2017	11/22/2017			97.13
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>97.13</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			1,148.65
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>1,148.65</u>
Account <b>850.215 - Postage</b>										
17087 - PITNEY BOWES INC	1005686017	Postage machine ink	Edit		11/01/2017	11/22/2017	11/22/2017			234.17
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 1	<u>234.17</u>
Account <b>863.000 - Gasoline</b>										
1204 - SPENCER OIL COMPANY	541717	GASOLINE	Edit		11/27/2017	11/22/2017	11/22/2017			5,174.42
1204 - SPENCER OIL COMPANY	542006	GASOLINE	Edit		11/01/2017	11/22/2017	11/22/2017			6,321.05
1204 - SPENCER OIL COMPANY	541727	diesel	Edit		10/27/2017	11/22/2017	11/22/2017			1,094.13
1204 - SPENCER OIL COMPANY	542016	diesel	Edit		11/01/2017	11/22/2017	11/22/2017			1,452.76
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 4	<u>14,042.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	18654	2018 Clerk bond renewal 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			8.33
3012 - NICKEL & SAPH INC	18655	Bond Renewal for Treasurer MF 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			13.33
3012 - NICKEL & SAPH INC	18656	Bond Renewal for Deputy Treasurer BB 12/2/17-12/2/18	Edit		11/09/2017	11/22/2017	11/22/2017			8.33
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 3	<u>29.99</u>
Account <b>950.500 - Equipment Rental</b>										
21443 - DTE ELECTRIC	90257267	4th Quarter Pole Rental (Oct-Dec)	Edit		10/31/2017	11/22/2017	11/22/2017			1,953.56
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>1,953.56</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 16	<u>21,944.08</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
11214 - RAY'S PAINTING	770	PAINTING OF LLCR	Edit		11/05/2017	11/22/2017	11/22/2017			3,850.00
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals		Invoice Transactions 1	<u>3,850.00</u>
Account <b>975.400 - Capital Outlay - Parks</b>										
6545 - RAY WIEGAND'S NURSERY INC	101180	2-Maple trees & 3-Spruce trees at RBP cul de sac	Edit		10/31/2017	11/22/2017	11/22/2017			618.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 1	<u>618.00</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
26031 - CDW GOVERNMENT INC	KQH2912	Adobe Indesign CC - Senior Ctr	Edit		10/27/2017	11/22/2017	11/22/2017			652.34
							Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals		Invoice Transactions 1	<u>652.34</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
26031 - CDW GOVERNMENT INC	KPZ5760	Adobe All Apps CC - PRM	Edit		10/26/2017	11/22/2017	11/22/2017			1,442.36
							Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>1,442.36</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 4	<u>6,562.70</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 206	<u>93,516.50</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
18496 - LIFE GUARD SYSTEMS INC	13317	DEPOSIT 'ICE DIVING SEARCH/RESCUE/RECOVER TRAIN' JAN 9-12, 2018	Edit		10/18/2017	11/22/2017	11/22/2017			500.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7996 - ROGUE FITNESS	3688757	ROWER EXERCISE EQUIPMENT FOR STATION 2 & 3	Edit		10/25/2017	11/22/2017	11/22/2017			1,890.00	
11682 - RODNEY K SCRUTCHEN	103117RS	REIMBURSE COST OF T.I.M. INSTRUCTIONAL MATERIALS	Edit		10/31/2017	11/22/2017	11/22/2017			45.00	
11682 - RODNEY K SCRUTCHEN	102917RS	MEAL REIMBURSE - MFSIA ANNUAL EDUC CONFERENCE OCT 26-29, 2017	Edit		10/29/2017	11/22/2017	11/22/2017			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,975.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			30.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	112217	CBA PENSION ADJUSTMENT DEC 2017	Edit		11/01/2017	11/22/2017	11/22/2017			358.67	
6027 - LEE ANN SHEPHERD	112217	CBA PENSION ADJUSTMENT DEC 2017	Edit		11/01/2017	11/22/2017	11/22/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73569C	BATTERIES	Edit		10/30/2017	11/22/2017	11/22/2017			40.47	
20057 - BATTERY WAREHOUSE CO	73573C	BATTERIES	Edit		11/01/2017	11/22/2017	11/22/2017			62.99	
8365 - GREAT LAKES ACE HARDWARE	754	STATION/EMS SUPPLIES (CUST #200348)	Edit		11/02/2017	11/22/2017	11/22/2017			11.96	
7857 - STONE'S ACE HARDWARE	81929	STATION SUPPLIES	Edit		11/02/2017	11/22/2017	11/22/2017			35.90	
7857 - STONE'S ACE HARDWARE	81832	FIRE BULBS: T-1 (#46) & STATION SUPPLIES	Edit		10/26/2017	11/22/2017	11/22/2017			8.99	
7857 - STONE'S ACE HARDWARE	81978	FIRE DEPT-CAN OPENER - STATION 2	Edit		11/06/2017	11/22/2017	11/22/2017			5.99	
22612 - VALLEY CITY LINEN	28656275	STATION 2 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			55.69	
22612 - VALLEY CITY LINEN	28656274	STATION 3 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			55.25	
22612 - VALLEY CITY LINEN	28656271	40 HOUR LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			28.02	
22612 - VALLEY CITY LINEN	28656270	STATION 1 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			83.63	
22612 - VALLEY CITY LINEN	28656269	STATION 4 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			45.75	
22612 - VALLEY CITY LINEN	28656262	STATION 5 LINENS	Edit		10/30/2017	11/22/2017	11/22/2017			76.83	
22612 - VALLEY CITY LINEN	28666106	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28662431	STATION 1 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			92.25	
22612 - VALLEY CITY LINEN	28662441	40 HOUR LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			18.02	
22612 - VALLEY CITY LINEN	28662444	STATION 3 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			65.25	
22612 - VALLEY CITY LINEN	28662445	STATION 2 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			62.89	
22612 - VALLEY CITY LINEN	28666107	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666108	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666109	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28666111	CREDIT FOR DELIVERY FEE	Edit		11/07/2017	11/22/2017	11/22/2017			(2.00)	
22612 - VALLEY CITY LINEN	28662440	STATION 1 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			77.59	
22612 - VALLEY CITY LINEN	28662439	STATION 4 LINENS	Edit		11/06/2017	11/22/2017	11/22/2017			57.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$875.16</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	660909	OXYGEN CYLINDER RENTAL - STATION 4	Edit		10/31/2017	11/22/2017	11/22/2017			18.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$18.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			59.85	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.85</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49514	REPAIR GENERATOR STARTER E4 (#47)	Edit		10/25/2017	11/22/2017	11/22/2017			81.50	
1397 - WEINGARTZ SUPPLY CO INC	10314648	REPAIR RECOIL ON GENERATOR E3 (#30)	Edit		11/03/2017	11/22/2017	11/22/2017			26.74	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$108.24</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			268.09	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$268.09</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	17404	EMS BILLING FEE OCT 2017	Edit		11/01/2017	11/22/2017	11/22/2017			7,429.97	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$7,429.97</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1616	FIRE STATION 5: REVISED LEGAL DESCRIPTION OF EASEMENT	Edit		11/06/2017	11/22/2017	11/22/2017			90.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>90.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1- 12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			403.22	
22524 - CYNERGY WIRELESS PRODUCTS INC	30949	REMOTE MOUNT RADIO & CHANNEL RADIO A7 (#62)	Edit		10/18/2017	11/22/2017	11/22/2017			3,288.75	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$3,691.97</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49414	COIL ASSY; TORQUE RODS; BELLOWS KIT; WIRING HARNESS T1 (#46)	Edit		10/11/2017	11/22/2017	11/22/2017			3,341.48	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49415	CHECKED CHARGING SYSTEM E1 (#43)	Edit		10/13/2017	11/22/2017	11/22/2017			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49473	PARTIAL PREVENTIVE MAINTENANCE E1 (#43)	Edit		10/19/2017	11/22/2017	11/22/2017			1,314.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49519	ENGINE & CHASSIS MAINTENANCE E5 (#38)	Edit		10/25/2017	11/22/2017	11/22/2017			1,930.78	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49520	ENGINE & CHASSIS MAINTENANCE E2 (#34)	Edit		10/25/2017	11/22/2017	11/22/2017			1,354.68	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49410	LADDER INSPECTION; PM; REPAIR LIGHT SWITCH & LENS: Q-3 (#26)	Edit		10/11/2017	11/22/2017	11/22/2017			2,549.40	
326 - DECKER AUTO PARTS INC	20430	TAIL LIGHT - CONFINED SPACE TRAILER	Edit		11/03/2017	11/22/2017	11/22/2017			7.99	
326 - DECKER AUTO PARTS INC	20211	BULBS: E-1 (#43)	Edit		11/01/2017	11/22/2017	11/22/2017			45.90	
4651 - LESLIE TIRE SERVICE INC	4090689	ONE TIRE E5 (#38)	Edit		11/03/2017	11/22/2017	11/22/2017			579.49	
3046 - O'REILLY AUTO PARTS	3321 251252	BULBS: A-6 (#39)	Edit		10/26/2017	11/22/2017	11/22/2017			9.54	
563 - ROMEO FORD INC	FOCS140456	FUEL PUMP U2 (#40)	Edit		11/01/2017	11/22/2017	11/22/2017			911.76	
563 - ROMEO FORD INC	FOCS140568	OIL CHANGE; ROTATE TIRES U5 (#52)	Edit		11/02/2017	11/22/2017	11/22/2017			48.32	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7857 - STONE'S ACE HARDWARE	81829	FIRE BULBS: A-6 (#39)	Edit		10/26/2017	11/22/2017	11/22/2017			13.98	
7857 - STONE'S ACE HARDWARE	81832	FIRE BULBS: T-1 (#46) & STATION SUPPLIES	Edit		10/26/2017	11/22/2017	11/22/2017			9.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$12,351.73</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	108345700 1017	STATION 3 WATER USAGE 7/7/17 - 10/5/17	Edit		10/05/2017	11/22/2017	11/22/2017			896.86	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$896.86</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	11717 2	STATION 2 PEST CONTROL - NOVEMBER 2017	Edit		11/07/2017	11/22/2017	11/22/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	11717 4	STATION 4 PEST CONTROL - NOVEMBER 2017	Edit		11/07/2017	11/22/2017	11/22/2017			45.00	
8365 - GREAT LAKES ACE HARDWARE	753	STATION 3: 6" NUMBERS FOR ROLL-UP DOORS (CUST #200348)	Edit		11/01/2017	11/22/2017	11/22/2017			11.16	
21079 - HOME DEPOT CREDIT SERVICES	113284	FAN BLOWER - STATION 5	Edit		11/09/2017	11/22/2017	11/22/2017			39.97	
12665 - LIGHTING SUPPLY COMPANY	V0262862	BULBS - STATION 1 PARKING LOT	Edit		10/30/2017	11/22/2017	11/22/2017			268.14	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$409.27</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	49391	INSPECT & REPAIR TWO GI FACE PIECES	Edit		10/11/2017	11/22/2017	11/22/2017			225.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	49040	REPAIRED HOSE E1 (#43)	Edit		08/29/2017	11/22/2017	11/22/2017			99.99	
2754 - MPC AWARDS	13632	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/01/2017	11/22/2017	11/22/2017			182.76	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$508.50</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 61	<u>\$29,103.23</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 62	<u>\$29,603.23</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
9782 - GUARDIAN TRACKING LLC	2017 0686	SOFTWARE RENEWAL 12/1/17-5/31/18	Edit		11/01/2017	11/22/2017	11/22/2017			1,473.33	
19410 - IAFCI INTERNATIONAL OFFICE	20171106CJ	MEMBERSHIP 1/1/18-12/31/18	Edit		11/06/2017	11/22/2017	11/22/2017			70.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$1,543.33</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
8970 - JASON SCHMITTLER	20171103JS	TRAVEL REIMBURSEMENTS	Edit		11/03/2017	11/22/2017	11/22/2017			10.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>726.000 - Operating Supplies</b>											
776 - MACP	200003315	MAGAZINE SUBSCRIPTION	Edit		11/06/2017	11/22/2017	11/22/2017			6.00	
20296 - MCDONALD'S	20171101MD	PRISONER MEALS - OCTOBER 2017	Edit		11/01/2017	11/22/2017	11/22/2017			94.48	
26159 - PURIFIED WATER TO GO	23754	WATER	Edit		11/02/2017	11/22/2017	11/22/2017			29.70	
26159 - PURIFIED WATER TO GO	23801	WATER	Edit		11/09/2017	11/22/2017	11/22/2017			24.75	
7857 - STONE'S ACE HARDWARE	81618	POLICE DEPT SUPPLIES	Edit		10/12/2017	11/22/2017	11/22/2017			13.77	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$168.70</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20171030	BADGES	Edit		10/30/2017	11/22/2017	11/22/2017			1,813.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,813.25</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			2,106.54	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$2,106.54</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1017	MEMBERSHIP 10/1-10/31/17	Edit		11/01/2017	11/22/2017	11/22/2017			112.30	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.30</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11911 - THE ANTENNA MEN	3870	PD Cell Booster	Edit		11/07/2017	11/22/2017	11/22/2017			700.00	
22977 - BPI INFORMATION SYSTEMS	6507	EQUIPMENT SUPPLIES	Edit		10/31/2017	11/22/2017	11/22/2017			2,328.93	
9782 - GUARDIAN TRACKING LLC	2017 0686	SOFTWARE RENEWAL 12/1/17-5/31/18	Edit		11/01/2017	11/22/2017	11/22/2017			294.67	
11911 - THE ANTENNA MEN	3807	WIFI - PD	Edit		10/20/2017	11/22/2017	11/22/2017			1,595.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$4,918.60</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	204973	SHRED	Edit		10/31/2017	11/22/2017	11/22/2017			1,270.00	
16541 - IRON MOUNTAIN INC	PKD7221	STORAGE	Edit		10/31/2017	11/22/2017	11/22/2017			149.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$1,419.00</u>
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S62476	SWAG/BEARS	Edit		11/01/2017	11/22/2017	11/22/2017			91.92	
776 - MACP	200003315	MAGAZINE SUBSCRIPTION	Edit		11/06/2017	11/22/2017	11/22/2017			3.29	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$95.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	50387	VEH 9 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			34.45	
18462 - SHELBY TIRE & AUTO SERVICE	51187	VEH 15 MAINTENANCE	Edit		10/05/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	51218	VEH 3 MAINTENANCE	Edit		11/09/2017	11/22/2017	11/22/2017			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	51389	VEH 51 MAINTENANCE	Edit		10/30/2017	11/22/2017	11/22/2017			283.53	
18462 - SHELBY TIRE & AUTO SERVICE	51405	VEH S2 MAINTENANCE	Edit		10/30/2017	11/22/2017	11/22/2017			320.06	
18462 - SHELBY TIRE & AUTO SERVICE	51412	VEH 14 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50424	VEH 48 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50674	VEH 37 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50974	VEH 8 MAINTENANCE	Edit		11/01/2017	11/22/2017	11/22/2017			606.02	
18462 - SHELBY TIRE & AUTO SERVICE	51466	VEH S1 MAINTENANCE	Edit		11/02/2017	11/22/2017	11/22/2017			127.74	
18462 - SHELBY TIRE & AUTO SERVICE	51496	VEH S2 MAINTENANCE	Edit		11/07/2017	11/22/2017	11/22/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	51507	VEH 8 MAINTENANCE	Edit		11/07/2017	11/22/2017	11/22/2017			98.19	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS387933	VEH 9 MAINTENANCE WORK	Edit		11/02/2017	11/22/2017	11/22/2017			1,186.76	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS389455	VEH 2 MAINTENANCE WORK	Edit		11/02/2017	11/22/2017	11/22/2017			396.55	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS389596	VEH S1 MAINTENANCE	Edit		11/02/2017	11/22/2017	11/22/2017			1,157.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$4,650.37</u>
Account <b>863.000 - Gasoline</b>											
12460 - RONALD WEISS	20171109RW	Gasoline Reimbursement	Edit		11/09/2017	11/22/2017	11/22/2017			35.00	
8970 - JASON SCHMITTLER	20171103JS	TRAVEL REIMBURSEMENTS	Edit		11/03/2017	11/22/2017	11/22/2017			21.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$56.00</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 499377	SEX OFFENDER REGISTRY	Edit		11/07/2017	11/22/2017	11/22/2017			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	9041630	HOSE - PD	Edit		10/31/2017	11/22/2017	11/22/2017			29.97	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	327438	REPAIR FLOOR CLEANER	Edit		11/02/2017	11/22/2017	11/22/2017			219.95	
7857 - STONE'S ACE HARDWARE	81849	POLICE DEPT SUPPLIES	Edit		10/27/2017	11/22/2017	11/22/2017			44.99	
11438 - SUPERIOR IMAGE CLEANING	4208	DEEP CLEANING - PD	Edit		11/01/2017	11/22/2017	11/22/2017			1,425.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,719.91</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S62476	SWAG/BEARS	Edit		11/01/2017	11/22/2017	11/22/2017			2,425.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$2,425.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	KPS7553	COMPUTER - WD	Edit		10/25/2017	11/22/2017	11/22/2017			841.48
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$841.48</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	31017	VEH 11 - NEW VEHICLE EQUIPMENT	Edit		11/07/2017	11/22/2017	11/22/2017			7,994.49
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$7,994.49</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 42	<u>\$28,360.85</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 44	<u>\$29,904.18</u>
<b>Fund 260 - Community Block Grant Fund</b>										
Department <b>405 - Low/Moderate Income Improvements</b>										
Account <b>981.260 - CDBG Expense</b>										
19915 - KOALA-T CONSTRUCTION INC	2017221	Hixson Road Sidewalk CDBG	Edit		10/31/2017	11/22/2017	11/22/2017			99,854.62
								Account <b>981.260 - CDBG Expense</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
								Department <b>405 - Low/Moderate Income Improvements</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
								Fund <b>260 - Community Block Grant Fund</b> Totals	Invoice Transactions 1	<u>\$99,854.62</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
22923 - LEXIS NEXIS	3091193263	LEXIS ADVANTAGE OCTOBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			110.00
22871 - STAPLES BUSINESS ADVANTAGE	3356847819	OFFICE SUPPLIES	Edit		10/21/2017	11/22/2017	11/22/2017			211.45
22871 - STAPLES BUSINESS ADVANTAGE	3357834839	OFFICE SUPPLIES	Edit		10/28/2017	11/22/2017	11/22/2017			152.63
25412 - THE EBCO COMPANY LLC	17213	TRAFFIC MISD FILE FOLDERS	Edit		10/26/2017	11/22/2017	11/22/2017			130.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$604.08</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
16541 - IRON MOUNTAIN INC	PKG7107	FILE STORAGE NOVEMBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			702.27
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	248379026	COPIER PRINTER OCTOBER 2017	Edit		10/31/2017	11/22/2017	11/22/2017			77.61
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$779.88</u>
Account <b>801.000 - Contract Labor</b>										
7944 - SHERMAN MARK ABDO	10262017	PUBLIC DEFENDER 10/18/17 AND 10/26/17	Edit		10/26/2017	11/22/2017	11/22/2017			200.00
7961 - AVIS CHOULAGH LAW PLLC	11217	PUBLIC DEFENDER 11 02 2017	Edit		11/02/2017	11/22/2017	11/22/2017			350.00
10685 - FIVE STAR LANGUAGES	53854	INTERPRETER SERVICES 10/31/17	Edit		11/01/2017	11/22/2017	11/22/2017			198.52



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	53853	INTERPRETER SERVICES 10/30/17	Edit		11/01/2017	11/22/2017	11/22/2017			198.52	
22072 - MARIA GIALDI	6235	INTERPRETER SERVICES 11/2/17	Edit		11/02/2017	11/22/2017	11/22/2017			139.80	
22072 - MARIA GIALDI	6242	INTERPRETER SERVICES 11/6/17	Edit		11/06/2017	11/22/2017	11/22/2017			120.00	
9994 - HAKIM TOMA & YALDOO PC	10262017	PUBLIC DEFENDER 10/26/2017	Edit		10/26/2017	11/22/2017	11/22/2017			350.00	
18082 - JOHN J KENNEDY	10317	PUBLIC DEFENDER 10-3-17	Edit		10/03/2017	11/22/2017	11/22/2017			100.00	
18082 - JOHN J KENNEDY	101817	PUBLIC DEFENDER 10-18-17	Edit		10/31/2017	11/22/2017	11/22/2017			100.00	
11035 - LAW OFFICE OF JOSH JONES PLLC	11617	PUBLIC DEFENDER REAGER	Edit		11/06/2017	11/22/2017	11/22/2017			338.00	
4658 - MALKIEWICZ & ASSOCIATES PC	10242017	PUBLIC DEFENDER 10/23/2017	Edit		10/24/2017	11/22/2017	11/22/2017			350.00	
1181 - MIHELICH & KAVANAUGH PLC	172108SM	PUBLIC DEFENDER 10 24 2017	Edit		11/06/2017	11/22/2017	11/22/2017			100.00	
11022 - SCOTT E RABAUT	85	PUBLIC DEFENDER 11 02 2017	Edit		11/02/2017	11/22/2017	11/22/2017			150.00	
545 - HON MATTHEW R RUMORA	171026	JUDICIAL SERVICES 10/24/17 AND 10/26/17	Edit		10/26/2017	11/22/2017	11/22/2017			1,000.00	
18243 - JENNIFER L SCHMIDT	102420217	PUBLIC DEFENDER ROOSA, L	Edit		10/24/2017	11/22/2017	11/22/2017			175.00	
11391 - SIGNING PROS LLC	5600	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00	
11391 - SIGNING PROS LLC	5597	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00	
11391 - SIGNING PROS LLC	5599	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			165.00	
11391 - SIGNING PROS LLC	5598	INTERPRETER SERVICES AHERN	Edit		11/06/2017	11/22/2017	11/22/2017			182.10	
9681 - SS REPORTING	1754	RECORDING SERVICES	Edit		10/31/2017	11/22/2017	11/22/2017			1,020.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 20	<u>\$5,566.94</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			116.54	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$116.54</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354516175	FLOOR MAT RENTAL OCTOBER 2017	Edit		10/25/2017	11/22/2017	11/22/2017			49.83	



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4214	JANITORIAL SERVICES OCTOBER 2017	Edit		11/01/2017	11/22/2017	11/22/2017			673.83
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$723.66</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 29	<u>\$7,791.10</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			209,531.29
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$209,531.29</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			12,135.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$12,135.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$221,666.29</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			2,843.80
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$2,843.80</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$2,843.80</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			83,209.95
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$83,209.95</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$83,209.95</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			12,718.86
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$12,718.86</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$12,718.86</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	10312017	OCTOBER 2017 FINES AND FEES	Edit		10/31/2017	11/22/2017	11/22/2017			18,146.10
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$18,146.10</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$18,146.10</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 35	<u>\$346,376.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	134478	Ethernet Infrastructure Project Assistance	Edit		11/06/2017	11/22/2017	11/22/2017			275.00
24271 - CITY ELECTRIC SUPPLY	MCB088857	Equipment for Network Infrastructure Project	Edit		08/01/2017	11/22/2017	11/22/2017			77.67
24271 - CITY ELECTRIC SUPPLY	MCB090107	Equipment for Network Infrastructure Project	Edit		09/15/2017	11/22/2017	11/22/2017			21.73
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$374.40</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 3	<u>\$374.40</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1615	DPW-UTILITY REVIEW 47389 VAN DYKE	Edit		11/06/2017	11/22/2017	11/22/2017			96.60
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1614	DPW-UTILITY REVIEW; 51195 SCHOENHERR	Edit		11/06/2017	11/22/2017	11/22/2017			107.65
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$204.25</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$204.25</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115754	POLICE ADDITION	Edit		10/31/2017	11/22/2017	11/22/2017			14,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1627	POLICE ADDITION	Edit		11/06/2017	11/22/2017	11/22/2017			1,207.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$15,907.50</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 2	<u>\$15,907.50</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115749	STATION 4 RELOCATE: CONSTRUCTION DOCUMENTS PROJ #0352-0024-0	Edit		10/31/2017	11/22/2017	11/22/2017			3,700.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1628	FIRE STATION 4 RELOCATE: EASEMENT REVIEW	Edit		11/06/2017	11/22/2017	11/22/2017			370.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$4,070.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$4,070.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1620	ROAD COMPLAINTS	Edit		11/06/2017	11/22/2017	11/22/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1626	PASER RATING	Edit		11/06/2017	11/22/2017	11/22/2017			1,537.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$1,642.50</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
9915 - LUIGI FERDINANDI & SON CEMENT CO INC	17 ST 13118	DPW-2016 SIDEWALK GAP PAYMENT REQ 1	Edit		10/30/2017	11/22/2017	11/22/2017			116,018.88
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>116,018.88</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1625	2017 SIDEWALK MAINTENANCE	Edit		11/06/2017	11/22/2017	11/22/2017			1,300.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>1,300.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>118,961.88</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1618	PRM Job#ST17002	Edit		11/06/2017	11/22/2017	11/22/2017			2,385.00
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>2,385.00</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>2,385.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 14	<u>141,903.03</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	115743	DISTRICT COURT	Edit		10/31/2017	11/22/2017	11/22/2017			25,800.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1624	DISTRICT COURT	Edit		11/06/2017	11/22/2017	11/22/2017			2,895.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>28,695.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
66 - AMERICAN WATER WORKS ASSOCIATION	7001431786	DPW-AWWA DUES 2018; RS	Edit		09/20/2017	11/22/2017	11/22/2017			211.00
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10082330	DPW-WATER SUPPLY 2018 ANNUAL FEE	Edit		10/30/2017	11/22/2017	11/22/2017			17,758.65
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>17,969.65</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
10276 - BARCLAY LAKE LLC	16 60758	DPW-ENGINEERING REFUND; BARCLAY LAKE VILLAGE II	Edit		06/28/2016	11/22/2017	11/22/2017			13,633.01
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1581	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		11/06/2017	11/22/2017	11/22/2017			522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1582	DPW-ANNSBURY PLACE EAST; 14031	Edit		11/06/2017	11/22/2017	11/22/2017			174.50



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1583	DPW-TIM HORTONS; 14159	Edit		11/06/2017	11/22/2017	11/22/2017			1,481.89
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1584	DPW-TIM HORTONS; 14159	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1585	DPW-MIDTOWN VILLAGE; 15029	Edit		11/06/2017	11/22/2017	11/22/2017			4,146.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1586	DPW-THE SHOPS AT STONEY CREEK; 15071	Edit		11/06/2017	11/22/2017	11/22/2017			332.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1587	DPW-VALENCIA; 15165	Edit		11/06/2017	11/22/2017	11/22/2017			279.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1588	DPW-D'AGOSTINI BLDG X; 15189	Edit		11/06/2017	11/22/2017	11/22/2017			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1589	DPW-WEST STAR INDUSTRIAL LOT 10- 11; 16006G	Edit		11/06/2017	11/22/2017	11/22/2017			1,224.48
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1590	DPW-WEST STAR INDUSTRIAL LOT 10- 11; 16006H	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1591	DPW-47450 VAN DYKE RETAIL; 16039	Edit		11/06/2017	11/22/2017	11/22/2017			764.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1592	DPW-47450 VAN DYKE RETAIL; 16039H	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1593	DPW-ROYAL PARK ESTATES; 16042	Edit		11/06/2017	11/22/2017	11/22/2017			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1594	DPW-ROYAL PARK ESTATES; 16042	Edit		11/06/2017	11/22/2017	11/22/2017			7,593.13
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1595	DPW-21 MILE RD RETAIL; 16067	Edit		11/06/2017	11/22/2017	11/22/2017			1,574.75
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1596	DPW-21 MILE ROAD RETAIL; 16067	Edit		11/06/2017	11/22/2017	11/22/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1597	DPW-UTICA VAN DYKE TOWING; 16092	Edit		11/06/2017	11/22/2017	11/22/2017			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1601	DPW-STONEY CREEK COVE; 16230	Edit		11/06/2017	11/22/2017	11/22/2017			5,106.77
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1602	DPW-STONEY CREEK COVE; 16230	Edit		11/06/2017	11/22/2017	11/22/2017			1,247.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1604	DPW-CENTRAL INDUSTRIAL LOT #10; 17044	Edit		11/06/2017	11/22/2017	11/22/2017			296.59
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1605	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		11/06/2017	11/22/2017	11/22/2017			1,463.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1606	DPW-SHELBY VET WATER MAIN; 17063	Edit		11/06/2017	11/22/2017	11/22/2017			1,406.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1607	DPW-WEST STAR INDUSTRIAL; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			557.69



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1608	DPW-WEST STAR INDUSTRIAL LOT 22; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			517.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1609	DPW-WEST STAR INDUSTRIAL LOT #22; 17068	Edit		11/06/2017	11/22/2017	11/22/2017			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1610	DPW-SIMONE INDUSTRIAL DR; 17093	Edit		11/06/2017	11/22/2017	11/22/2017			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1611	DPW-PROJECT MILLENIUM; 17094	Edit		11/06/2017	11/22/2017	11/22/2017			16,101.69	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1612	DPW-AUBURN ROAD RETAIL; 17123	Edit		11/06/2017	11/22/2017	11/22/2017			1,898.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1613	DPW-50500 MOUND; 17160	Edit		11/06/2017	11/22/2017	11/22/2017			103.30	
19914 - KEMP BUILDING & DEVELOPMENT CO	17 13141	DPW-ENGINEERING REFUND; ALL AMERICAN PET RESORT	Edit		11/03/2017	11/22/2017	11/22/2017			228.74	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 31	<u>\$62,793.92</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
11927 - MARIA BROOKS	1103216 1108	DPW-W/S REFUND; 54129 BUCCANEERS BAY	Edit		11/08/2017	11/22/2017	11/22/2017			130.65	
10199 - CHRISTOPHER LALONDE	1112952 1107	DPW-W/S REFUND; 12802 ASH LN	Edit		11/07/2017	11/22/2017	11/22/2017			894.51	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$1,025.16</u>
Account <b>653.000 - Capital Charges</b>											
12668 - NINO HOMES INC	10302017	DPW-REFUND CAPITAL AND TAP FEE; 2094 WESTRIDGE	Edit		10/30/2017	11/22/2017	11/22/2017			787.50	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>653.100 - Tap Fee</b>											
12668 - NINO HOMES INC	10302017	DPW-REFUND CAPITAL AND TAP FEE; 2094 WESTRIDGE	Edit		10/30/2017	11/22/2017	11/22/2017			40.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
5743 - KALTZ EXCAVATING	17 96732	DPW-HYDRANT REFUND	Edit		09/28/2017	11/22/2017	11/22/2017			550.00	
11917 - S&V PROPERTIES LLC	17 97958	DPW-HYDRANT REFUND; 50732 SABRINA	Edit		10/10/2017	11/22/2017	11/22/2017			550.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
9763 - SINACORI LANDSCAPING	17 55979	DPW-HYDRANT REFUND; 47631 RYAN	Edit		06/15/2017	11/22/2017	11/22/2017			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 3	<u>\$1,650.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	81031	Random CDL Drug Screen	Edit		11/01/2017	11/22/2017	11/22/2017			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100817	September 2017 New Hire Physical	Edit		10/25/2017	11/22/2017	11/22/2017			73.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4135135	DPW-GAS MONITOR CALIBRATION	Edit		10/16/2017	11/22/2017	11/22/2017			77.03	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$77.03</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8681371	October's Office Supplies	Edit		10/31/2017	11/22/2017	11/22/2017			340.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$340.58</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	6501	DPW-HP 9050 MAINTENANCE KIT; DPW BILL PRINTER	Edit		10/31/2017	11/22/2017	11/22/2017			218.00	
5503 - CONTRACTORS CONNECTION INC	7114844	DPW-RATCHET TOOL	Edit		11/06/2017	11/22/2017	11/22/2017			59.55	
11832 - HOME DEPOT	32279	DPW-CEMENT, SPIGOT, PIPE	Edit		10/30/2017	11/22/2017	11/22/2017			86.32	
11832 - HOME DEPOT	41417	DPW-DRAIN CAP, PLUG, ADAPTOR	Edit		10/30/2017	11/22/2017	11/22/2017			74.53	
11832 - HOME DEPOT	201692	DPW- CREDIT INVOICE FOR RETURN PLUG, COUPLING, PVC	Edit		10/30/2017	11/22/2017	11/22/2017			(78.94)	
11832 - HOME DEPOT	3042545	DPW-COUPLINGS	Edit		11/06/2017	11/22/2017	11/22/2017			11.96	
7857 - STONE'S ACE HARDWARE	81965	DPW-BATTERIES AND TAPE	Edit		11/06/2017	11/22/2017	11/22/2017			15.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$386.59</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
11844 - CARRIER & GABLE INC	IN5272	DPW-UTILITY WORK SIGNS AND BRACE	Edit		10/24/2017	11/22/2017	11/22/2017			640.00	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$640.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	1027791	DPW-COPPER TUBING (600) FOR TAPS	Edit		10/27/2017	11/22/2017	11/22/2017			2,208.00	
25049 - CORE & MAIN LP	H905328	DPW-COPPER TUBING (1125) FOR TAPS	Edit		10/18/2017	11/22/2017	11/22/2017			5,186.25	
25049 - CORE & MAIN LP	H993538	DPW-COPPER TUBING (300) FOR TAPS	Edit		10/25/2017	11/22/2017	11/22/2017			849.00	
25049 - CORE & MAIN LP	H990026	DPW-COPPER TUBING (1200) FOR TAPS	Edit		10/20/2017	11/22/2017	11/22/2017			4,416.00	
1179 - SLC METER LLC	249470CR	DPW-2" CURB STOPS RETURN (12) FROM INVOICE 249470	Edit		10/10/2017	11/22/2017	11/22/2017			(4,161.36)	
1179 - SLC METER LLC	249663	DPW-CORP STOPS, CURB STOPS, CLAMP	Edit		10/11/2017	11/22/2017	11/22/2017			9,172.72	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 6	<u>\$17,670.61</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	1016075	DPW-HYDRANT OIL	Edit		10/27/2017	11/22/2017	11/22/2017			115.90	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$115.90</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1603	DPW-WATER ASSET MGT PLAN; 17007	Edit		11/06/2017	11/22/2017	11/22/2017			620.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$620.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7697 2017	DPW-POLLUTANT SURCHARGE 3RD QUARTER 2017 BROOKS BREWING LLC	Edit		11/03/2017	11/22/2017	11/22/2017			53.82	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$53.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	20570	DPW-JUMP BOX	Edit		11/06/2017	11/22/2017	11/22/2017			168.89	
557 - JACK DOHENY SUPPLIES INC	A08068	DPW-LEAD HOSE FOR SEWER JET	Edit		10/30/2017	11/22/2017	11/22/2017			154.85	
4612 - KELLER AUTOMOTIVE INC	28338	DPW-RADIATOR AND COOLANT; W8	Edit		10/30/2017	11/22/2017	11/22/2017			420.52	
26111 - NORTH RIVER TRUCK & TRAILER INC	3117	DPW-HYDRAULIC CYLINDER ROTATION AND SEAL REPLACEMENT	Edit		09/28/2017	11/22/2017	11/22/2017			345.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,089.26</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1-12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			363.98	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$363.98</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1117	DPW-WATER 9/1/17 - 10/1/17	Edit		10/25/2017	11/22/2017	11/22/2017			1,255,489.76	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,255,489.76</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	51M101254	DPW-RUGS	Edit		10/31/2017	11/22/2017	11/22/2017			201.27	
11832 - HOME DEPOT	3023775	DPW-FAUCET FOR LUNCHROOM	Edit		11/06/2017	11/22/2017	11/22/2017			59.00	
11438 - SUPERIOR IMAGE CLEANING	4210	DPW-CLEANING OCTOBER	Edit		11/01/2017	11/22/2017	11/22/2017			849.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,110.10</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	58431	DPW-SOD FOR RESTORATIONS	Edit		10/30/2017	11/22/2017	11/22/2017			57.75	
9662 - SHELBY UNDERGROUND INC	2017 529	DPW-WATER MAIN REPAIR; 50674 SHELBY PKWY	Edit		10/11/2017	11/22/2017	11/22/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 528	DPW-WATER MAIN BREAK; 53390 SHEFFIELD	Edit		10/11/2017	11/22/2017	11/22/2017			2,040.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 3	<u>\$3,138.25</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	1021593	DPW-CLEAN OUT ADAPT, PLUG FOR BOOSTER STATION	Edit		10/27/2017	11/22/2017	11/22/2017			27.42	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$27.42</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1598	DPW-SAW GRANT ADMIN; PROJECT MGT; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1599	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			5,682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1600	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		11/06/2017	11/22/2017	11/22/2017			3,622.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$10,407.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$1,291,663.80</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	33364	DPW-R900'S (100)	Edit		10/26/2017	11/22/2017	11/22/2017			10,000.00
1179 - SLC METER LLC	249663	RADIO READERS DPW-CORP STOPS, CURB STOPS, CLAMP	Edit		10/11/2017	11/22/2017	11/22/2017			178.05
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	2	<u>\$10,178.05</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	2	<u>\$10,178.05</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	79	<u>\$1,386,108.08</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
25307 - KILLER TRACKS	KBIN302581 003	CONTRACT MUSIC- AUGUST	Edit		08/31/2017	11/22/2017	11/22/2017			239.00
25307 - KILLER TRACKS	KBIN302581 004	CONTRACT MUSIC- SEPTEMBER	Edit		09/30/2017	11/22/2017	11/22/2017			239.00
25307 - KILLER TRACKS	KBIN302581 005	CONTRACT MUSIC- OCTOBER	Edit		10/31/2017	11/22/2017	11/22/2017			239.00
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	3	<u>\$717.00</u>
Account <b>804.600 - Network Support</b>										
8340 - ACCELA INC 774375	35390	November Streaming	Edit		11/02/2017	11/22/2017	11/22/2017			480.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5068005	Phone Bill 11/1- 12/10/17	Edit		11/10/2017	11/22/2017	11/22/2017			76.35
24351 - A T & T	4342868308	COMMUNITY RELATIONS HUB ROUTER	Edit		10/10/2017	11/22/2017	11/22/2017			874.40
25658 - WOW! BUSINESS	12648529 1017	COMMUNITY RELATIONS CABLE/INTERNET	Edit		10/27/2017	11/22/2017	11/22/2017			212.58
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions	3	<u>\$1,163.33</u>
							Department <b>598 - Community Relations</b> Totals	Invoice Transactions	7	<u>\$2,360.33</u>
							Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions	7	<u>\$2,360.33</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	KRH8670	HR - Computer and Scanner	Edit		11/01/2017	11/22/2017	11/22/2017			2,407.16
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions	1	<u>\$2,407.16</u>
<b>Fund 701 - Trust &amp; Agency</b>										



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
6124 - ADMIRAL HOMES SHELBY LLC	17 65059	14974 NORTH PARK - BLDG BOND	Edit		07/11/2017	11/22/2017	11/22/2017			200.00
9448 - ARCHER SIGN COMPANY LLC	17 46371	14901 23 MILE - BLDG BOND	Edit		05/16/2017	11/22/2017	11/22/2017			50.00
2843 - AVIANO BUILDING CO INC	17 44432	48787 PINE BROOK - BLDG BOND	Edit		05/03/2017	11/22/2017	11/22/2017			1,100.00
21856 - BELLE ISLE AWNING CO	17 82933	52280 VAN DYKE - BLDG BOND	Edit		08/29/2017	11/22/2017	11/22/2017			50.00
10077 - RALPH BUSH	16 29875	47450 VAN DYKE - BLDG BOND	Edit		03/23/2016	11/22/2017	11/22/2017			100.00
10670 - GLEN CALDWELL	16 95650	8835 21 MILE - BLDG BOND	Edit		10/06/2016	11/22/2017	11/22/2017			25.00
5541 - CURB APPEAL CONCEPTS INC	17 36523	50055 VAN DYKE - BLDG BOND	Edit		04/13/2017	11/22/2017	11/22/2017			200.00
6152 - D'AGOSTINI LAND CO	16 106312	51149 FILOMENA - BLDG BOND	Edit		11/09/2016	11/22/2017	11/22/2017			5,062.50
24202 - DELRAY HOMES INC	17 26396	7256 PARK TERRACE - BLDG BOND	Edit		03/06/2017	11/22/2017	11/22/2017			955.00
21763 - DIAMOND CREEK HOMES INC	17 107163	49860 ST DELAURE - BLDG BOND	Edit		11/06/2017	11/22/2017	11/22/2017			50.00
11928 - HATIDZE DURAKU	17 100758	53847 VIAR - BLDG BOND	Edit		10/18/2017	11/22/2017	11/22/2017			100.00
8636 - EASY EXIT EGRESS WINDOWS	17 103360	5653 SANDBURN - BLDG BOND	Edit		10/25/2017	11/22/2017	11/22/2017			50.00
11500 - EPIPHANY KITCHENS	17 64008	13368 BANBURY - BLDG BOND	Edit		07/06/2017	11/22/2017	11/22/2017			200.00
21504 - F & M CONSTRUCTION INC	17 82834	15023 21 MILE - BLDG BOND	Edit		08/29/2017	11/22/2017	11/22/2017			525.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 97953	53983 ARROWHEAD - BLDG BOND	Edit		10/10/2017	11/22/2017	11/22/2017			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 80256	6433 WOODREED - BLDG BOND	Edit		08/24/2017	11/22/2017	11/22/2017			100.00
10558 - SHAWN GROVE	16 87626	53278 EASTBOURNE - BLDG BOND	Edit		09/14/2016	11/22/2017	11/22/2017			200.00
11378 - JONNA RENOVATIONS LLC	17 64568	49791 GOLDEN LAKES - BLDG BOND	Edit		07/10/2017	11/22/2017	11/22/2017			225.00
10156 - IRISI & ELTION KADILLI	16 33083	13080 24 MILE - BLDG BOND	Edit		04/01/2016	11/22/2017	11/22/2017			1,297.50
22131 - LOMBARDO HOMES	17 40301	7766 GANNON - BLDG BOND	Edit		04/24/2017	11/22/2017	11/22/2017			690.00
22421 - MCDONALD'S POOL & SPA	16 73097	12802 ASH - BLDG BOND	Edit		08/12/2016	11/22/2017	11/22/2017			200.00
10634 - METRO DETROIT SIGNS INC	17 7858	2177 AUBURN - BLDG BOND	Edit		01/24/2017	11/22/2017	11/22/2017			100.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/22/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
3915 - MICHIGAN FENCE SOLUTIONS LLC	17 103606	54901 CHIPPEWA - BLDG BOND	Edit		10/25/2017	11/22/2017	11/22/2017			100.00	
17020 - MR FENCE INC	17 102972	54441 LAWSON CREEK - BLDG BOND	Edit		10/24/2017	11/22/2017	11/22/2017			100.00	
5752 - ANTONINA & GIOVANNI ORLANDO	16 103443	49548 GOLDEN PARK - BLDG BOND	Edit		10/31/2016	11/22/2017	11/22/2017			1,377.50	
22764 - PHILLIPS SIGN & LIGHTING INC	17 52452	47488 DEQUINDRE - BLDG BOND	Edit		05/30/2017	11/22/2017	11/22/2017			100.00	
4475 - POOL CORP USA INC	17 64598	53847 VIAR - BLDG BOND	Edit		07/10/2017	11/22/2017	11/22/2017			200.00	
11376 - SIGNATURE LANDSCAPE	17 51032	51861 VAN DYKE - BLDG BOND	Edit		05/25/2017	11/22/2017	11/22/2017			200.00	
7924 - WALLSIDE INC	16 34227	7270 REBER - BLDG BOND	Edit		04/11/2016	11/22/2017	11/22/2017			50.00	
9468 - WOODCRAFT DESIGN & BUILD	17 95263	2144 AUSTIN - BLDG BOND	Edit		09/25/2017	11/22/2017	11/22/2017			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 30	<u>\$13,857.50</u>
Account <b>280.480 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	6539	MEMORIAL WREATH	Edit		10/31/2017	11/22/2017	11/22/2017			158.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$158.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
15228 - HOME DEPOT CREDIT SERVICES	7041952	nitrile gloves; concrete; PRM 112v parts	Edit		11/02/2017	11/22/2017	11/22/2017			12.45	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$12.45</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 32	<u>\$14,027.95</u>
									Grand Totals	Invoice Transactions 483	<u>\$2,174,756.18</u>

\* = Prior Fiscal Year Activity